

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10 County: KNOX

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$33,300

Equalized Assessed Valuation: \$19,114,046

Population: 1,216

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$14,005

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$129,949	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$107	\$45	\$26
Revenue Collected During FY 06:	\$34,953	\$232,092	\$150,703
Expenditures During FY 06:	\$31,501	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	\$3,452	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	423.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$133,401	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$110	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sandwich Public Library District

Unit Code: 019/040/10

County: Dekalb

Fiscal Year End:

6/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$313,600

Equalized Assessed Valuation:

\$165,156,381

Population:

7,401

Employees:

Full Time:

2

Part Time:

12

Salaries Paid:

\$129,832

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$723,971	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$98	\$45	\$26
Revenue Collected During FY 06:	\$340,761	\$232,092	\$150,703
Expenditures During FY 06:	\$251,895	\$224,508	\$135,398
Per Capita Revenue:	\$46	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$88,866	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	322.69%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$812,837	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$110	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$463,184	\$50,654	\$
Total Unrestricted Net Assets:	\$349,653	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10

County: CARROLL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$139,365

Equalized Assessed Valuation:

\$39,530,267

Population:

3,500

Employees:

Full Time:

3

Part Time:

3

Salaries Paid:

\$50,176

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,855	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$124,327	\$232,092	\$150,703
Expenditures During FY 06:	\$114,326	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$10,001	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	34.86%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$39,856	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$11	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$40,157	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,673,918**

Equalized Assessed Valuation: **\$4,922,456,379**

Population: **129,839**

Employees:

Full Time: **77**

Part Time: **222**

Salaries Paid: **\$6,133,370**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$12,351,686</b>	<b>\$1,641,696</b>	<b>\$940,277</b>
Per Capita Beginning Fund Balance:	<b>\$95</b>	<b>\$47</b>	<b>\$32</b>
Revenue Collected During FY 06:	<b>\$12,503,182</b>	<b>\$2,715,304</b>	<b>\$2,117,839</b>
Expenditures During FY 06:	<b>\$14,518,060</b>	<b>\$2,448,407</b>	<b>\$1,915,629</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$91</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$112</b>	<b>\$82</b>	<b>\$62</b>
Revenues over (under) Expenditures:	<b>-\$2,014,878</b>	<b>\$266,898</b>	<b>\$169,516</b>
Ratio of Fund Balance to Expenditures:	<b>71.20%</b>	<b>69.65%</b>	<b>61.41%</b>
Ending Fund Balance for FY 06:	<b>\$10,336,808</b>	<b>\$1,826,755</b>	<b>\$1,117,255</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$53</b>	<b>\$37</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,139</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$23,525</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$6,125,306</b>	<b>\$739,495</b>	<b>\$146,378</b>
Total Unrestricted Net Assets:	<b>\$7,608,569</b>	<b>\$2,053,793</b>	<b>\$1,299,299</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,485,000</b>	<b>\$2,712,922</b>	<b>\$533,993</b>
Per Capita Debt:	<b>\$81</b>	<b>\$77</b>	<b>\$16</b>
General Obligation Debt over EAV:	<b>0.21%</b>	<b>0.25%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$102</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	<b>\$73</b>	\$
Expenditures During FY 06:	\$	<b>\$30</b>	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	<b>\$43</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>6.67%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$145</b>	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,700**

Equalized Assessed Valuation: **\$40,275,288**

Population: **3,800**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$41,484**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$54,258</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$79,888</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$71,131</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$8,757</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>88.59%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$63,015</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Selby Public Library District

Unit Code: 006/020/10

County: BUREAU

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$94,199

Equalized Assessed Valuation:

\$18,077,104

Population:

2,500

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$14,281

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$118,401	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$47	\$45	\$26
Revenue Collected During FY 06:	\$54,921	\$232,092	\$150,703
Expenditures During FY 06:	\$50,956	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$3,965	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	240.56%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$122,578	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$49	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Seneca Public Library District

Unit Code: 050/020/10 County: LASALLE

Fiscal Year End: 6/30/2006

Accounting Method: Combination

Appropriation or Budget: \$659,010

Equalized Assessed Valuation: \$333,064,170

Population: 4,109

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$202,220

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$393,795	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$96	\$45	\$26
Revenue Collected During FY 06:	\$646,876	\$232,092	\$150,703
Expenditures During FY 06:	\$615,923	\$224,508	\$135,398
Per Capita Revenue:	\$157	\$43	\$34
Per Capita Expenditures:	\$150	\$40	\$32
Revenues over (under) Expenditures:	\$30,953	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	10.56%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$65,026	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$364,205	\$50,654	\$
Total Unrestricted Net Assets:	\$65,026	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sheldon Public Library District

Unit Code: 038/020/10

County: IROQUOIS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$59,150

Equalized Assessed Valuation:

\$20,944,389

Population:

2,082

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$18,368

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,963	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$57,974	\$232,092	\$150,703
Expenditures During FY 06:	\$56,442	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$1,532	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	36.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$20,495	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$31,789</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$15</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sherman Public Library District**

Unit Code: **083/025/10** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$235,415**

Equalized Assessed Valuation: **\$53,948,046**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$39,847**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$292,048</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$83</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$189,048</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$102,356</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$86,692</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>237.69%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$243,293</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$95,330</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$219,331</b>	<b>\$184,909</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$105,897</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sherrard Public Library District

Unit Code: 066/025/10 County: MERCER

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$189,260

Equalized Assessed Valuation: \$86,929,185

Population: 7,310

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$72,431

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$77,701	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$212,974	\$232,092	\$150,703
Expenditures During FY 06:	\$196,960	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$16,014	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	60.29%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$118,751	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$118,751	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,901</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **WILL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$923,137**

Equalized Assessed Valuation: **\$411,374,810**

Population: **13,500**

Employees:

Full Time: **6**

Part Time: **17**

Salaries Paid: **\$257,665**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$430,836</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$727,367</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$664,216</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$63,151</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>74.37%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$493,987</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$47,451</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$446,536</b>	<b>\$184,909</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,451</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sidell Public Library District

Unit Code: 092/010/10

County: VERMILION

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$65,400

Equalized Assessed Valuation:

\$26,630,019

Population:

2,445

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$29,646

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$49,073	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$57,600	\$232,092	\$150,703
Expenditures During FY 06:	\$52,488	\$224,508	\$135,398
Per Capita Revenue:	\$24	\$43	\$34
Per Capita Expenditures:	\$21	\$40	\$32
Revenues over (under) Expenditures:	\$5,112	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	103.23%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$54,185	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$127,697	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Six Mile Regional Public Library District

**Unit Code:** 057/003/10 **County:** Madison

**Fiscal Year End:** 6/30/2006

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$13,780,030

**Equalized Assessed Valuation:** \$450,035,740

**Population:** 46,088

**Employees:**

**Full Time:** 18

**Part Time:** 11

**Salaries Paid:** \$700,067

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$433,203	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$9	\$47	\$32
Revenue Collected During FY 06:	\$1,281,677	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,325,655	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$28	\$91	\$70
Per Capita Expenditures:	\$29	\$82	\$62
Revenues over (under) Expenditures:	-\$43,978	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	29.36%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$389,225	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$8	\$53	\$37

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$138,832	\$739,495	\$146,378
Total Unrestricted Net Assets:	-\$25,394	\$2,053,793	\$1,299,299



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$275,787</b>	<b>\$2,712,922</b>	<b>\$533,993</b>
Per Capita Debt:	<b>\$6</b>	<b>\$77</b>	<b>\$16</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$102</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$73</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$30</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$43</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>6.67%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$145</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Somonauk Public Library District**

Unit Code: **050/025/10** County: **LASALLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,043,255**

Equalized Assessed Valuation: **\$229,353,505**

Population: **5,840**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$74,369**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$176,922</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$379,521</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$256,065</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$65</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$123,456</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>117.31%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$300,378</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,247,660</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South County Public Library District**

Unit Code: **007/010/10** County: **CALHOUN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,675**

Equalized Assessed Valuation: **\$14,028,870**

Population: **1,550**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$8,954**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$22,304</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$17,842</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$17,595</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$247</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>128.17%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$22,551</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: South Macon Public Library District

Unit Code: 055/015/10 County: MACON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,175

Equalized Assessed Valuation: \$41,150,062

Population: 1,300

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$39,831

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$64,846	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$50	\$45	\$26
Revenue Collected During FY 06:	\$81,054	\$232,092	\$150,703
Expenditures During FY 06:	\$91,102	\$224,508	\$135,398
Per Capita Revenue:	\$62	\$43	\$34
Per Capita Expenditures:	\$70	\$40	\$32
Revenues over (under) Expenditures:	-\$10,048	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	60.15%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$54,798	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$42	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$54,798	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Spoon River Public Library District**

Unit Code: **029/010/10** County: **FULTON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,600**

Equalized Assessed Valuation: **\$32,641,110**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$35,745**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$34,923</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$112,276</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$84,449</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$27,827</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>74.31%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$62,750</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$19,955</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$42,795</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Squaw Grove Public Library District**

Unit Code: **019/030/10** County: **DEKALB**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$137,300**

Equalized Assessed Valuation: **\$64,373,383**

Population: **2,712**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$70,339**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$282,755</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$104</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$156,049</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$129,456</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$26,593</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>238.96%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$309,348</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$114</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$309,348</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10

County: KANE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,178,398

Equalized Assessed Valuation:

\$2,266,312,639

Population:

47,855

Employees:

Full Time:

33

Part Time:

85

Salaries Paid:

\$2,456,058

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,875,591	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$81	\$47	\$32
Revenue Collected During FY 06:	\$5,629,921	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,421,587	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$118	\$91	\$70
Per Capita Expenditures:	\$113	\$82	\$62
Revenues over (under) Expenditures:	\$208,334	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	75.67%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,102,353	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$86	\$53	\$37

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,330,348	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,900,543	\$2,053,793	\$1,299,299



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$492,985</b>	<b>\$2,712,922</b>	<b>\$533,993</b>
Per Capita Debt:	<b>\$10</b>	<b>\$77</b>	<b>\$16</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$102</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$73</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$30</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$43</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>6.67%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$145</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: **079/020/10**

County: **RANDOLPH**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$85,327**

Equalized Assessed Valuation:

**\$42,906,940**

Population:

**4,989**

Employees:

Full Time:

**2**

Part Time:

**3**

Salaries Paid:

**\$38,173**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$44,382</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$84,410</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$78,899</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$5,511</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>63.24%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$49,893</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Steger-So Chicago Heights Public Library District**

Unit Code: **016/085/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$423,000**

Equalized Assessed Valuation: **\$201,444,905**

Population: **16,000**

Employees:

Full Time: **10**

Part Time: **4**

Salaries Paid: **\$168,234**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$39,997</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>-\$2</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$369,733</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$339,550</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$30,183</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>-2.89%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>-\$9,814</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>-\$1</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$10,814</b>	<b>\$184,909</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$255,796</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Stickney-Forest View Public Library District**

Unit Code: **016/090/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,555,417**

Equalized Assessed Valuation: **\$272,917,467**

Population: **6,926**

Employees:

Full Time: **12**

Part Time: **3**

Salaries Paid: **\$322,851**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$471,187</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$846,542</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$674,739</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$122</b>	\$43	\$34
Per Capita Expenditures:	<b>\$97</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$171,803</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>95.29%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$642,990</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$93</b>	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$654,436</b>	\$50,654	\$
Total Unrestricted Net Assets:	<b>\$95,723</b>	\$184,909	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,630,000</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$235</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sugar Grove Public Library District

Unit Code: 045/040/10 County: KANE

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,150,319

Equalized Assessed Valuation: \$388,993,714

Population: 13,981

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$185,899

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$48,441	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$3	\$45	\$26
Revenue Collected During FY 06:	\$466,584	\$232,092	\$150,703
Expenditures During FY 06:	\$399,308	\$224,508	\$135,398
Per Capita Revenue:	\$33	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	\$67,276	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	29.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$118,492	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$8	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,393	\$50,654	\$
Total Unrestricted Net Assets:	\$103,907	\$184,909	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,905,000</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$565</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>2.03%</b>	<b>0.33%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$676,660**

Equalized Assessed Valuation: **\$156,163,227**

Population: **10,348**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$128,193**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$271,471</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$271,159</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$306,656</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$35,497</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>76.95%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$235,974</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$278,938</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$162,173</b>	<b>\$184,909</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,725,000</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$553</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>3.67%</b>	<b>0.33%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Talcott Free Public Library District

Unit Code: 101/030/10 County: WINNEBAGO

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$437,500

Equalized Assessed Valuation: \$162,654,391

Population: 13,534

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$167,943

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,082,247	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$80	\$45	\$26
Revenue Collected During FY 06:	\$409,204	\$232,092	\$150,703
Expenditures During FY 06:	\$388,288	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	\$20,916	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	284.11%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,103,163	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$82	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$625,502	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Three Rivers Public Library District**

Unit Code: **099/060/10** County: **WILL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,721,052**

Equalized Assessed Valuation: **\$895,467,528**

Population: **17,219**

Employees:

Full Time: **9**

Part Time: **10**

Salaries Paid: **\$367,311**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,133,998</b>	<b>\$1,641,696</b>	<b>\$940,277</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$47</b>	<b>\$32</b>
Revenue Collected During FY 06:	<b>\$1,150,203</b>	<b>\$2,715,304</b>	<b>\$2,117,839</b>
Expenditures During FY 06:	<b>\$889,152</b>	<b>\$2,448,407</b>	<b>\$1,915,629</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$91</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$82</b>	<b>\$62</b>
Revenues over (under) Expenditures:	<b>\$261,051</b>	<b>\$266,898</b>	<b>\$169,516</b>
Ratio of Fund Balance to Expenditures:	<b>156.90%</b>	<b>69.65%</b>	<b>61.41%</b>
Ending Fund Balance for FY 06:	<b>\$1,395,049</b>	<b>\$1,826,755</b>	<b>\$1,117,255</b>
Per Capita Ending Fund Balance:	<b>\$81</b>	<b>\$53</b>	<b>\$37</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,139</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$23,525</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$587,542</b>	<b>\$739,495</b>	<b>\$146,378</b>
Total Unrestricted Net Assets:	<b>\$737,780</b>	<b>\$2,053,793</b>	<b>\$1,299,299</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$210,634

Equalized Assessed Valuation: \$163,119,737

Population: 10,340

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$133,898

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$404,915	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$227,025	\$232,092	\$150,703
Expenditures During FY 06:	\$239,742	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	-\$12,717	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	163.59%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$392,198	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,301	\$50,654	\$
Total Unrestricted Net Assets:	\$382,900	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Toluca Public Library District

Unit Code: 059/010/10

County: Marshall

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$22,365

Equalized Assessed Valuation:

\$15,173,925

Population:

1,359

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$9,096

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,042	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$25,677	\$232,092	\$150,703
Expenditures During FY 06:	\$18,499	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$14	\$40	\$32
Revenues over (under) Expenditures:	\$7,178	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	136.33%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$25,220	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Toulon Public Library District

Unit Code: 087/050/10 County: STARK

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$359,315

Equalized Assessed Valuation: \$37,231,392

Population: 2,886

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$66,373

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$392,915	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$136	\$45	\$26
Revenue Collected During FY 06:	\$156,940	\$232,092	\$150,703
Expenditures During FY 06:	\$133,086	\$224,508	\$135,398
Per Capita Revenue:	\$54	\$43	\$34
Per Capita Expenditures:	\$46	\$40	\$32
Revenues over (under) Expenditures:	\$23,854	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	320.59%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$426,659	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$148	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$347,818	\$12,731	\$
Total Unreserved Funds:	\$78,841	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Towanda Public Library District

Unit Code: 064/020/10

County: MCLEAN

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$150,599

Equalized Assessed Valuation:

\$45,964,309

Population:

1,989

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$49,491

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$72,564	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$36	\$45	\$26
Revenue Collected During FY 06:	\$101,875	\$232,092	\$150,703
Expenditures During FY 06:	\$95,371	\$224,508	\$135,398
Per Capita Revenue:	\$51	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	\$6,504	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	82.91%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$79,068	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$40	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$28,652	\$12,731	\$
Total Unreserved Funds:	\$50,416	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,047</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **KANE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,489,000**

Equalized Assessed Valuation: **\$329,058,879**

Population: **8,291**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$237,615**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$72,133</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$612,648</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$613,304</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$656</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>11.65%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$71,477</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$29,103</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$94,354</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,505,000</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$302</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.76%</b>	<b>0.33%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tremont Public Library District

Unit Code: 090/050/10

County: TAZEWELL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$323,781

Equalized Assessed Valuation:

\$84,933,290

Population:

4,700

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$88,810

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$65,549	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$228,852	\$232,092	\$150,703
Expenditures During FY 06:	\$224,702	\$224,508	\$135,398
Per Capita Revenue:	\$49	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	\$4,150	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	31.02%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$69,699	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$15	\$48	\$27

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$69,699	\$184,909	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-Quincy Area Public Library District**

Unit Code: **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$283,652**

Equalized Assessed Valuation: **\$173,915,318**

Population: **12,756**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$79,513</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$288,243</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$295,395</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$7,152</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>24.50%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$72,361</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$63,246</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$9,115</b>	<b>\$184,909</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-Township Public Library District**

Unit Code: **057/020/10** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$458,157**

Equalized Assessed Valuation: **\$207,158,120**

Population: **11,294**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$117,709**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$158,691</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$409,891</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$323,478</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$86,413</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>78.06%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$252,508</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$50,243</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$202,265</b>	<b>\$184,909</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$266,498</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$24</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Twin Rivers Public Library District**

Unit Code: **037/020/10** County: **HENRY**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,533**

Equalized Assessed Valuation: **\$79,150,025**

Population: **6,699**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$80,096**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$235,669</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$189,459</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$380,059</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$190,600</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>11.86%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$45,069</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$45,068</b>	<b>\$184,909</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,884</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **University Park Public Library District**

Unit Code: **099/040/10** County: **WILL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$479,550**

Equalized Assessed Valuation: **\$81,598,243**

Population: **6,663**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$154,417**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$104,121</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$339,126</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$333,751</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$50</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$5,375</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>32.81%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$109,496</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$66,098</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$245,192</b>	<b>\$184,909</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$500,000</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$75</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.61%</b>	<b>0.33%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Utica Public Library District**

Unit Code: **050/030/10** County: **LASALLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,019**

Equalized Assessed Valuation: **\$22,547,880**

Population: **1,962**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$31,280**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$18,278</b>	<b>\$248,465</b>	<b>\$104,665</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$45</b>	<b>\$26</b>
Revenue Collected During FY 06:	<b>\$106,997</b>	<b>\$232,092</b>	<b>\$150,703</b>
Expenditures During FY 06:	<b>\$103,872</b>	<b>\$224,508</b>	<b>\$135,398</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$43</b>	<b>\$34</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$40</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$3,125</b>	<b>\$7,585</b>	<b>\$5,530</b>
Ratio of Fund Balance to Expenditures:	<b>20.61%</b>	<b>126.16%</b>	<b>90.35%</b>
Ending Fund Balance for FY 06:	<b>\$21,403</b>	<b>\$254,176</b>	<b>\$110,615</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$48</b>	<b>\$27</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$3,125</b>	<b>\$12,731</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,278</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$50,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$184,909</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,060</b>	<b>\$198,362</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$20</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$38</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>